

OKLAHOMA STATE DEPARTMENT OF HEALTH
SFY 2014 BUDGET AND EXPENDITURE FORECAST: AS OF 03/18/2014

SUMMARY

<u>Division</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Variance</u>	<u>Performance Rate</u>
Public Health Infrastructure	\$24,239,910	\$10,230,047	\$3,552,590	\$10,087,001	\$370,272	98.47%
Protective Health Services	\$67,176,566	\$31,051,671	\$6,713,359	\$27,399,980	\$2,011,556	97.01%
Prevention & Preparedness Services	\$59,869,809	\$29,310,664	\$20,725,250	\$9,659,271	\$174,625	99.71%
Information Technology	\$7,291,870	\$4,689,588	\$2,291,089	\$175,370	\$135,824	98.14%
Health Improvement Services	\$20,335,895	\$11,130,002	\$3,393,220	\$5,482,666	\$330,007	98.38%
Community & Family Health Services	\$249,996,938	\$114,241,268	\$29,148,356	\$106,484,067	\$123,248	99.95%
Totals:	\$428,910,988	\$200,653,240	\$65,823,863	\$159,288,356	\$3,145,530	99.27%
	<90%	90% - 95%	95% - 102.5%	102.5% - 105%	>105%	

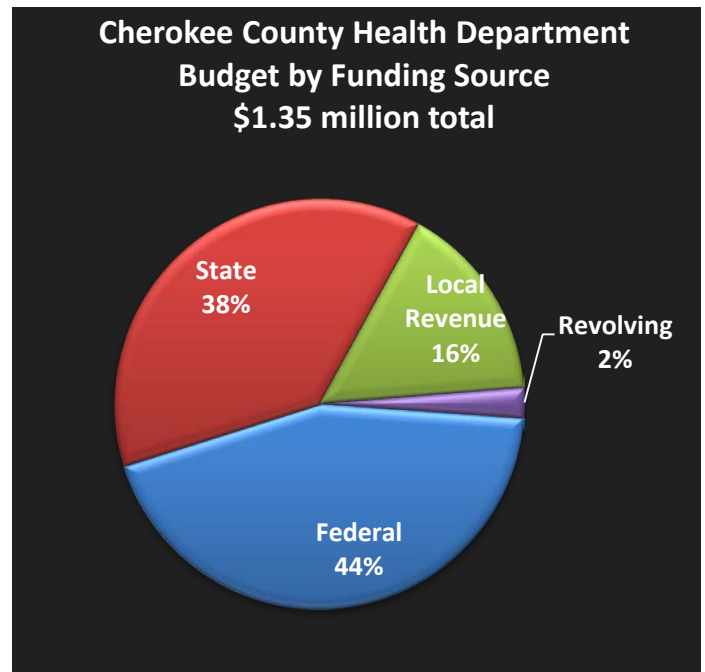
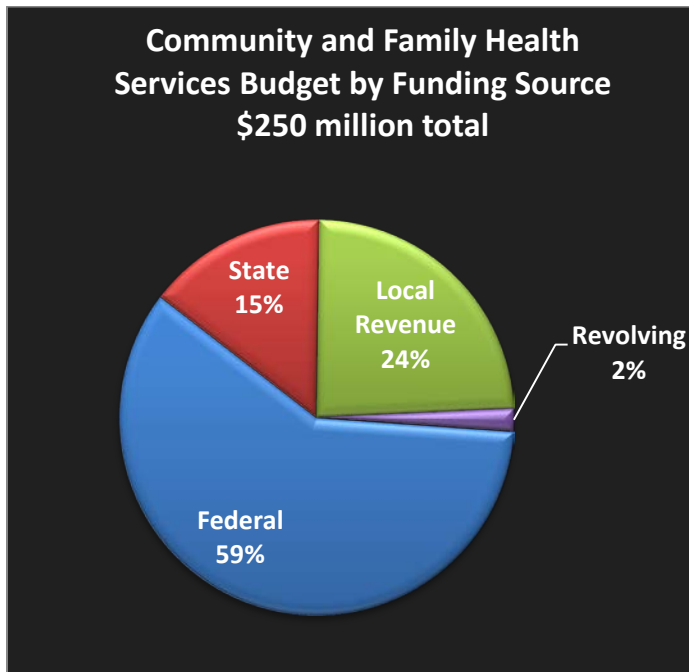
Expenditure Forecast Assumptions

- Expenditures and encumbrances shown as of March 18, 2014.
- Payroll expenses are forecasted through June 30, 2014 based on extrapolation of the first fifteen payrolls of SFY 2014.
- Other expenditure forecasts are limited to realistic amounts expected to be spent during the current budget period.
- Budgets are based on funding awards and revenue projections that may require adjustments as awards and projections are finalized throughout SFY14.

Oklahoma State Department of Health
Board of Health – Financial Brief
April 2014

The SFY 2014 Budget by Division

Community and Family Health Services (CFHS) include multiple statewide programs organized to improve the health of Oklahoma women and children. In addition, CFHS includes 68 organized county health departments (87 sites) serving 75 counties and supported by state, federal and local funding. Services provided at local county health departments include immunizations, perinatal health, maternity, environmental health, Women, Infants & Children (WIC), nursing services, home visitation programs and population based health improvement activities.



- Local millage funding accounts for approximately 24% of the CFHS budget; however, local millage **must** be utilized and expended to impact public health outcomes in the county of collection and cannot be utilized for services in other county or state locations.
- Local millage is assessed on local tax payers as a property tax, generating one-tenth of one cent in ad valorem tax revenue. Schools, emergency medical services districts, libraries, municipal owned hospitals, public buildings, health departments and other county related entities receive ad valorem tax revenue approved by a majority vote in each county.
- In calendar year 2013, 41 county health departments received the maximum of 2.5 mills, 10 received 2 mills, 9 received 1.5 mills, 5 received 1 mill, 3 received a portion of the sales tax for that county and 7 counties received no millage or sales tax funding and have no established county health department (*excludes Oklahoma and Tulsa counties*).
- Cherokee County Health Department received \$174,666 in local millage or 1.5 mills for public health activities.
- Millage is critical in supporting infrastructure and facilities of each local county health department.
- In SFY'15 Cherokee County will pursue an increase to local funding to support the reconstruction and/or repair of the county health department and continued cost of on-going maintenance issues.
- Local millage supports the agency's imperatives, priority programs, and tobacco use prevention and obesity efforts not fully supported by state and local revenue.